



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,788,728	1,633,247	86.85
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	21,366,120	1,411,330	93.80
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,871,091	620,134	88.71
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	11,855,616	11,548,451	307,165	97.41
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	99,747	253	99.75
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,554,928	1,454,927	100,000	93.57
1804000118	Regional and Local Streets Ren	2018	-	1,951,302	-	1,951,302	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,974,795	283,755	96.09
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	567,644	1,425,856	28.47
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	529,541	270,459	66.19
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	2,520,000	1,897,672	622,328	75.30
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,550,000	4,150,232	399,768	91.21
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,196,600	4,766,410	430,190	91.72
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,760,865	319,635	97.88
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	16,062,217	3,623,783	81.59
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	49,621	50,379	49.62
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	52,723	47,277	52.72
1804000119	Regional and Local Streets Ren	2019	-	4,557,126	-	4,557,126	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,120,220	154,780	93.20
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,281,324	318,676	80.08
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,255,000	960,882	294,118	76.56
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	3,987,109	196,291	95.31
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	127,699	512,301	19.95
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,896,948	297,052	86.46
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	5,459,182	2,773,818	66.31



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1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,217,958	957,042	81.51
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,341,627	588,373	69.51
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	884,211	628,789	58.44
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	427,000	10,337,000	297,654	10,039,346	2.88
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	353,843	179,157	66.39
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	10,778,000	403,903	10,374,097	3.75
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	4,197,000	4,197,000	3,263,655	933,345	77.76
1804102719	Corydn EB-Watrlou-Cambrdg-NBCF	2019	2,600,000	2,600,000	2,342,859	257,141	90.11
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,990,000	9,176,873	1,813,127	83.50
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	6,429,000	5,441,452	987,548	84.64
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	3,991,000	8,431,000	4,998,588	3,432,412	59.29
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	1,380,000	268,580	1,111,420	19.46
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	9,916,000	355,218	9,560,782	3.58
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	8,134,000	11,234,000	6,482,919	4,751,081	57.71
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,636,835	1,783,165	81.07
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	4,815,000	8,300,000	6,862,556	1,437,444	82.68
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	2,750,000	99,127	2,650,873	3.60
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,660,000	8,284,186	375,814	95.66
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	2,400,000	1,087,744	1,312,256	45.32
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	456,877	241,173	65.45
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	4,700,000	3,333,836	1,366,164	70.93
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	59,536	40,464	59.54
1804000120	Regional and Local Streets Ren	2020	-	3,771,060	-	3,771,060	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,374	970,626	83.76
1804100220	St.Jams St-DublIn to Sask-NBCF	2020	2,700,000	2,530,000	2,196,659	333,341	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	4,050,000	3,500,667	549,333	86.44
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,260,000	413,992	846,008	32.86
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	3,890,000	3,372,132	517,868	86.69
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	416,844	83,156	83.37
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,393,524	1,106,476	68.39
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	2,825,000	1,326,922	1,498,078	46.97



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1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,825,000	1,504,005	1,320,995	53.24
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,186,969	613,031	78.11
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	4,725,379	1,724,621	73.26
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	7,280,000	1,278,939	6,001,061	17.57
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	3,700,000	107,731	3,592,269	2.91
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,555,810	1,994,190	69.55
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	9,500,000	421,214	9,078,786	4.43
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	4,100,000	9,000,000	320,669	8,679,331	3.56
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,059,013	1,040,987	66.42
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,236,560	363,440	77.29
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,897,549	102,451	94.88
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	836,756	1,463,244	36.38
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	600,000	600,000	7,221	592,779	1.20
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	732,753	167,247	81.42
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	150,000	366,000	7,585	358,415	2.07
1804102520	St MaryAve-MemortoPortage-NBCF	2020	150,000	2,634,000	73,744	2,560,256	2.80
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	200,000	1,900,000	31,035	1,868,965	1.63
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	100,000	900,000	-	900,000	0.00
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	100,000	920,000	21,012	898,988	2.28
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	200,000	2,100,000	13,604	2,086,396	0.65
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	250,000	2,050,000	62,220	1,987,780	3.04
1804103120	Hend Hwy SB-McLeod to Leighton	2020	1,400,000	1,399,512	1,173,570	225,943	83.86
1804104020	Paving Granular Shoulders	2020	250,000	249,188	127,358	121,829	51.11
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000121	Regional and Local Streets Ren	2021	-	5,145,543	-	5,145,543	0.00
1804000221	University Cr-PembtoChanMath	2021	4,000,000	9,900,000	4,180,958	5,719,042	42.23
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	159,491	540,509	22.78
1804000421	RedwoodAv-Main St to Salter St	2021	450,000	3,300,000	-	3,300,000	0.00
1804000521	GrantEB-WB Lanrk to Montrose	2021	900,000	900,000	56,591	843,409	6.29
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	1,000,000	1,000,000	80,213	919,787	8.02
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	250,000	250,000	17,349	232,651	6.94
1804100321	McGreg-Church to Mountain-NBCF	2021	250,000	250,000	8,724	241,276	3.49



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1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,780,000	-	2,780,000	0.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	218,811	31,189	87.52
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	77,391	22,609	77.39
1804400221	Reg St Renew-Variou Locations	2021	38,000	38,000	-	38,000	0.00
1804000222	RivAv-OsbtoWell&Well-RivtoStra	2022	-	1,400,000	-	1,400,000	0.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	-	6,200,000	-	6,200,000	0.00
Total Streets Renewals			289,158,976	396,089,199	232,987,181	163,102,018	58.82
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	316,194	88,806	78.07
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	210,437	287,988	42.22
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	977,722	19,933	98.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	456,888	539,862	45.84
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	829,685	167,485	83.20
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	498,560	367,535	57.56
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,100,766	378,234	74.43
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,894,855	796,220	78.43
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	6,925,954	6,560,392	365,562	94.72
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,452,528	3,390,863	61,665	98.21
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,874,830	305,170	96.27
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,476,055	1,673,945	46.86
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,166,544	333,456	77.77
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	314,036	185,964	62.81
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	931,346	2,092,329	30.80
1833000119	Transportation Master Plan	2019	250,000	250,000	244,761	5,239	97.90
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,622,513	1,384,961	2,237,552	38.23
1833000120	Transportation Master Plan	2020	875,000	875,000	834,673	40,327	95.39
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	395,107	504,893	43.90
1832000121	Pedestrian & Cycling Program	2021	1,927,000	1,977,000	757,978	1,219,022	38.34



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1833000121	Transportation Master Plan	2021	250,000	250,000	149,149	100,851	59.66
Total Active Transportation Facilities			30,903,189	46,347,065	33,965,876	12,381,189	73.29
Street Improvements							
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	38,086,082	37,781,801	304,281	99.20
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	144,090	55,910	72.05
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	516,620	399,918	56.37
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	13,683	85,992	13.73
1804200321	Detectable Warning Surf Reg St	2021	100,000	100,000	40,105	59,895	40.10
Total Street Improvements			41,316,538	39,402,295	38,496,300	905,996	97.70
Traffic Engineering Improvements							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	874,780	225,220	79.53
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	548,520	221,480	71.24
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	1,741,824	2,333,176	42.74
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	1,024,933	5,067	99.51
1831100219	Traffic Signals Loops	2019	250,000	250,000	249,983	17	99.99
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	18,182	926,818	1.92
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	699,792	1,200,208	36.83
1831100220	Traffic Signals Loops	2020	250,000	248,824	248,586	238	99.90
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	769	622,231	0.12
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	539,257	1,708,743	23.99
1831100221	Traffic Signals Loops	2021	250,000	250,000	249,759	241	99.90
1831100222	Traffic Signals Loops	2022	250,000	250,000	-	250,000	0.00
Total Traffic Engineering Improvements			11,191,000	13,689,824	6,196,384	7,493,440	45.26
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,892,816	674,177	87.89
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,795,019	1,531,374	81.61
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	161,235	388,765	29.32
Total Developer Paybacks			25,437,000	24,193,386	20,584,087	3,609,299	85.08

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Sidewalk and Curb Repair							
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	5,482	94,518	5.48
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	1,097,500	402,500	73.17
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	342,365	156,010	68.70
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	126,182	172,843	42.20
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	309,069	190,931	61.81
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	793,386	706,614	52.89
Total Sidewalk and Curb Repair			4,400,000	4,397,400	2,673,985	1,723,415	60.81
Total Regional Streets			402,406,703	524,119,169	334,903,812	189,215,357	63.90
Local Streets							
Street Renewals							
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,396,614	98,511	93.41
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	3,897,027	932,973	80.68
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,624,219	2,487,535	136,684	94.79
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,528,352	666,773	87.17
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,118,000	2,927,620	190,380	93.89
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,478,000	4,297,157	180,843	95.96
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,259,026	290,974	88.59
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	3,075,342	2,722,537	352,806	88.53
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,415,086	375,414	90.10
1806101819	Granular Lane Improvements	2019	700,000	700,000	577,622	122,378	82.52
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,234,806	456,527	87.63
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,814,321	63,596	98.36
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,573,104	111,621	97.62
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,427,670	718,810	82.66
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	6,002,627	1,227,514	83.02
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,869,038	124,462	93.76
1806100720	LSR 19-R-05-A	2020	2,470,000	2,534,972	2,326,079	208,893	91.76
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,333,854	280,488	89.27
1806101320	Residential TBO A	2020	2,500,000	4,091,875	3,166,086	925,789	77.37



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Report as of January 31, 2022

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1806101420	Residential TBO B	2020	2,500,000	891,875	656,270	235,605	73.58
1806101720	Granular Road - Road Oiling	2020	500,000	148,375	140,956	7,419	95.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	833,244	143,331	85.32
1806102020	Pulvimixing	2020	-	350,000	261,393	88,607	74.68
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	9,590,016	7,243,654	2,346,362	75.53
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,645,021	1,215,652	57.50
1806100121	LSR 21-R-01A - In House	2021	6,800,000	2,970,000	2,808,267	161,733	94.55
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	5,306,000	4,323,832	982,168	81.49
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,980,000	3,272,797	2,707,203	54.73
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,600,000	3,681,293	918,707	80.03
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,470,000	4,429,087	1,040,913	80.97
1806100621	LSR 21-R-01B - In House	2021	980,000	4,460,000	3,684,755	775,245	82.62
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,000,000	3,856,037	1,143,963	77.12
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,220,790	779,210	61.04
1806101321	Residential TBO A	2021	2,500,000	4,395,000	2,334,171	2,060,829	53.11
1806101421	Residential TBO B	2021	2,500,000	605,000	345,277	259,723	57.07
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	254,462	345,538	42.41
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	361,813	638,187	36.18
1806102021	Pulvimixing	2021	-	350,000	-	350,000	0.00
1806600121	Speed Limit Review Trial	2021	300,000	300,000	93,983	206,017	31.33
1806100222	LSR 22-R-02 AECOM	2022	-	434,800	-	434,800	0.00
1806100322	LSR 22-R-03 WSP	2022	-	364,900	-	364,900	0.00
1806100422	LSR 22-R-04 KGS	2022	-	301,900	-	301,900	0.00
1806100522	LSR 22-R-05 WSP	2022	-	350,800	-	350,800	0.00
1806100622	LSR 22-R-06 WSP	2022	-	396,200	-	396,200	0.00
1806100722	22-RI-01 - Industrial Streets	2022	-	368,500	-	368,500	0.00
1806100822	22-RI-02 - Industrial Streets	2022	-	838,000	-	838,000	0.00
Total Street Renewals			116,868,176	131,995,190	104,868,686	27,126,504	79.45
Lane Renewals							
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	951,295	45,455	95.44
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,029,086	542,364	84.81



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	3,271,190	619,220	84.08
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	429,640	50,360	89.51
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,174,000	2,762,435	411,565	87.03
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	385,127	34,873	91.70
1806300422	Alley Package 22-R-04	2022	-	72,600	-	72,600	0.00
1806300522	Alley Package 22-R-05	2022	-	186,600	-	186,600	0.00
Total Lane Renewals			11,159,000	12,791,810	10,828,773	1,963,037	84.65
Sidewalks							
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	734,634	62,766	92.13
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	372,064	225,986	62.21
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	382,108	116,267	76.67
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	31,355	768,645	3.92
Total Sidewalks			2,700,000	2,693,825	1,520,162	1,173,663	56.43
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	84,441,777	12,781,223	86.85
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	888,788	1,692,212	34.44
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,698,978	101,022	97.90
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,213,508	102,751	98.37
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	3,280,610	2,127,390	60.66
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,582,770	2,780,257	1,802,513	60.67
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,742,562	257,438	91.42
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	655,069	44,931	93.58
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	2,367,436	592,911	79.97
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	1,515,654	1,997,346	43.14
1805002721	St. Vital Bridge Rehab	2021	2,000,000	2,000,000	68,967	1,931,033	3.45
Total Waterway Crossings and Grade Separations Various			208,254,000	147,584,376	123,632,300	23,952,076	83.77
Disraeli Bridge							
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	12,867,013	249,987	98.09



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	12,908,309	261,691	98.01
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	-	13,225,000	0.00
Total Disraeli Bridge			39,512,000	39,512,000	25,775,322	13,736,678	65.23
Total Local Streets			378,493,176	334,577,201	266,625,242	67,951,959	79.69
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,130,134	206,866	97.18
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	509,531	6,872,469	6.90
Total New Transportation			14,719,000	14,719,000	7,639,665	7,079,335	51.90
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	62,003	1,117,997	5.25
Total Land Acquisition			1,180,000	1,180,000	62,003	1,117,997	5.25
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,417	198,783	80.09
Total Land Drainage Sewer			1,000,000	998,200	799,417	198,783	80.09
Asset Management							
1816010717	SMIR-New Signals Controllers	2017	-	28,000	20,282	7,718	72.44
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	85,393	14,607	85.39
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	1,667	33,333	4.76
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	16,830	83,170	16.83
1816010421	SMIR-Pavement Initiatives -PDR	2021	-	20,000	-	20,000	0.00
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	-	92,000	0.00
1816010721	SMIR- FiberReinforced CCM	2021	-	20,000	10,000	10,000	50.00
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
Total Asset Management			200,000	651,561	196,351	455,210	30.14



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Other Street Projects			17,099,000	17,548,761	8,697,437	8,851,324	49.56
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	834,277	67,103	92.56
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	20,795	78,780	20.88
1853000116	Parks - Improvements	2016	850,000	846,600	845,500	1,100	99.87
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,452	97,548	2.45
1853000418	St. John's Park Lighting	2018	-	294,000	283,004	10,996	96.26
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,056,049	538,751	66.22
1853000321	Regional Parks	2021	1,275,000	1,275,000	-	1,275,000	0.00
Total Parks Improvements			5,205,000	5,502,292	3,400,548	2,101,745	61.80
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,044,000	1,041,105	2,895	99.72
1854000117	Parks Master Plan	2017	300,000	300,000	212,557	87,443	70.85
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,959,842	31,958	98.40
6318020119	Parks Buildings	2019	350,000	437,500	427,234	10,266	97.65
6318020121	Parks Buildings	2021	3,020,000	3,020,000	145,341	2,874,659	4.81
Total Community Parks			4,870,000	6,793,300	3,786,078	3,007,222	55.73
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	164,578	243,422	40.34
Total Athletic Fields Improvements			0	408,000	164,578	243,422	40.34
Reforestation, Streets and Aesthetic Improvements							
1850000120	Reforestation - Improvements	2020	383,000	383,000	376,823	6,177	98.39
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	5,554,807	604,970	90.18
1850000121	Reforestation - Improvements	2021	383,000	383,000	-	383,000	0.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,296,335	503,665	91.32
Total Reforestation, Streets and Aesthetic Improvements			12,725,777	12,725,777	11,227,966	1,497,811	88.23
Community Park Amenities							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,069,165	230,835	93.00
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	223,094	906	99.60
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	220,052	3,948	98.24
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	192,068	31,932	85.74
1857000718	PREP-North Kildonan	2018	224,000	224,000	222,444	1,556	99.31
1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,895	3,105	98.61
1857000918	PREP-Point Douglas	2018	224,000	224,000	199,500	24,500	89.06
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	222,685	1,315	99.41
1857001118	PREP-St. Boniface	2018	224,000	224,000	223,677	323	99.86
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	216,321	7,679	96.57
1857001518	PREP-St. Vital	2018	224,000	104,000	100,545	3,455	96.68
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	299,851	149	99.95
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	195,458	4,542	97.73
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	194,278	5,722	97.14
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	176,090	23,910	88.05
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	196,209	3,791	98.10
1857000619	PREP-Mynarski	2019	200,000	43,000	33,002	9,998	76.75
1857000719	PREP-North Kildonan	2019	200,000	200,000	193,675	6,325	96.84
1857000819	PREP-Old Kildonan	2019	200,000	200,000	21,580	178,420	10.79
1857000919	PREP-Point Douglas	2019	200,000	200,000	198,541	1,459	99.27
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	144,584	55,416	72.29
1857001119	PREP-St. Boniface	2019	200,000	200,000	182,615	17,385	91.31
1857001219	PREP-Waverley West	2019	200,000	200,000	194,632	5,368	97.32
1857001319	PREP-St. James	2019	200,000	200,000	197,576	2,424	98.79
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	169,996	30,004	85.00
1857001519	PREP-St. Vital	2019	200,000	243,587	135,529	108,058	55.64
1857001619	PREP-Transcona	2019	200,000	200,000	195,626	4,374	97.81
1858000119	St James Optimist Park Restore	2019	-	911,262	800,118	111,145	87.80
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	133,167	16,833	88.78
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	27,390	122,610	18.26
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	133,831	16,169	89.22



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000720	PREP-North Kildonan	2020	150,000	150,000	143,996	6,004	96.00
1857000820	PREP-Old Kildonan	2020	150,000	150,000	53,411	96,589	35.61
1857000920	PREP-Point Douglas	2020	150,000	150,000	147,723	2,277	98.48
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	13,012	136,988	8.67
1857001120	PREP-St. Boniface	2020	150,000	150,000	148,662	1,338	99.11
1857001220	PREP-Waverley West	2020	150,000	150,000	123,238	26,762	82.16
1857001320	PREP-St. James	2020	150,000	150,000	149,744	256	99.83
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	150,000	79,383	70,617	52.92
1857001620	PREP-Transcona	2020	150,000	150,000	143,307	6,693	95.54
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	302,660	340	99.89
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	6,943	113,057	5.79
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	-	120,000	0.00
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	30,460	89,540	25.38
1857000621	PREP-Mynarski	2021	120,000	9,000	-	9,000	0.00
1857000721	PREP-North Kildonan	2021	120,000	120,000	103,089	16,911	85.91
1857000821	PREP-Old Kildonan	2021	120,000	120,000	-	120,000	0.00
1857000921	PREP-Point Douglas	2021	120,000	120,000	-	120,000	0.00
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	16,960	103,040	14.13
1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	39,554	80,446	32.96
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	120,000	-	120,000	0.00
1857001621	PREP-Transcona	2021	120,000	120,000	-	120,000	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	298,755	1,245	99.58
Total Community Park Amenities			13,343,000	13,909,850	10,735,090	3,174,759	77.18
Total Parks and Open Space			36,143,777	39,339,219	29,314,261	10,024,958	74.52
Total Public Works			834,142,656	915,584,350	639,540,752	276,043,598	69.85



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	36,510	78,490	31.75
Total Library Shelving & Furniture Replacement			183,000	115,000	36,510	78,490	31.75
Library Replacement - Various							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00
Total Library Replacement - Various			2,242,000	2,242,000	0	2,242,000	0.00
Assiniboine Park Amenities							
Assiniboine Park Amenities							
6200000122	Assiniboine Pk Con Infrastruct	2022	2,000,000	2,000,000	-	2,000,000	0.00
Total Assiniboine Park Amenities			2,000,000	2,000,000	0	2,000,000	0.00
Total Assiniboine Park Amenities			2,000,000	2,000,000	0	2,000,000	0.00
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	77,345	922,655	7.73
Total Community Incentive Grant Program			1,000,000	1,000,000	77,345	922,655	7.73
New Recreation and Leisure Facility Equipment Program							
6250000220	Fitness Equipment Upgrade Prog	2020	285,000	285,000	133,006	151,994	46.67
Total New Recreation and Leisure Facility Equipment Program			285,000	285,000	133,006	151,994	46.67
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,379,517	620,483	68.98
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	514,900	1,485,100	25.75
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	-	2,000,000	0.00
Total Community Centre Renovation Grant Program			6,000,000	6,000,000	1,894,418	4,105,582	31.57
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,711,874	34,126	98.05
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,620,733	44,267	97.34



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,457,010	240,990	85.81
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,222,652	509,348	70.59
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	426,340	1,534,502	21.74
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	78,306	921,694	7.83
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	79,467	920,533	7.95
Total Community Incentive Grant Program			10,801,841	10,801,841	6,596,381	4,205,460	61.07
Total Grants			16,801,841	16,801,841	8,490,799	8,311,043	50.53
Information Technology Upgrade/Replace							
6262000119	Tech Advancement Program	2019	312,000	274,000	126,170	147,830	46.05
6262000121	Technology Advancement Program	2021	100,000	100,000	-	100,000	0.00
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
Total Upgrade/Replace			512,000	474,000	126,170	347,830	26.62
Total Information Technology			512,000	474,000	126,170	347,830	26.62
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,373,989	97,411	97.19
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,010,700	100,000	96.79
6210000119	Library Safety & Access Prog	2019	162,000	42,000	38,907	3,093	92.64
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	146,143	246,857	37.19
6362100319	Library Facility Redev-St James	2019	100,000	100,000	5,816	94,184	5.82
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	159,004	76,996	67.37
6210000121	Library Safety & Access Prog	2021	300,000	300,000	4,928	295,072	1.64
6210000122	Library Safety & Access Prog	2022	100,000	100,000	-	100,000	0.00
Total Library Improvements- Existing			6,381,000	7,753,100	6,739,486	1,013,614	86.93
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	8,876,602	531,398	94.35
Total Library Redevelopment- New			9,230,000	9,408,000	8,876,602	531,398	94.35



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Library			15,611,000	17,161,100	15,616,088	1,545,012	91.00
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	258,811	1,491,189	14.79
6250000221	Fitness Equipment Upgrade Prog	2021	300,000	300,000	-	300,000	0.00
6362800122	South Wpg Rec Campus	2021	-	82,825,000	-	82,825,000	0.00
Total Recreation Facility Redevelopment- New			2,050,000	84,875,000	258,811	84,616,189	0.30
Recreation Facility Refurbishment & Redevelopment- Existing							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	285,000	285,000	-	100.00
6362400317	Boni-Vital Pool M	2017	432,000	82,000	82,000	-	100.00
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,103,800	8,487,711	1,616,089	84.01
6252000118	Community Centre Reno Grant	2018	965,000	860,000	856,701	3,299	99.62
6362400119	Seven Oaks Pool-Concrcte Restor	2018	2,239,000	2,239,000	2,234,000	5,000	99.78
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	146,574	28,426	83.76
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	248,000	-	100.00
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	1,857,046	142,954	92.85
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	150,000	-	100.00
6362500119	Rec & Leasure Infrastr Renewal	2019	100,000	100,000	79,386	20,614	79.39
6362500519	Grant Park Recreation Campus	2019	1,750,000	204,000	204,000	-	100.00
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	876,402	523,598	62.60
6250000121	Rec Facility Safety & Access	2021	235,000	235,000	16,255	218,745	6.92
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	124,999	5,235,001	2.33
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	940,000	18,659	921,341	1.99
6362800121	St. James Civic Centre	2021	-	14,006,000	127	14,005,873	0.00
6250000122	Rec Facility Safety & Access	2022	125,000	125,000	-	125,000	0.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	-	200,000	0.00
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	-	1,500,000	0.00
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	965,000	-	965,000	0.00
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	643,000	-	643,000	0.00
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	675,000	-	675,000	0.00
6362700522	Spray Pad Dev - Maples CC	2022	700,000	700,000	-	700,000	0.00



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Recreation Facility Refurbishment & Redevelopment- Existing			30,802,000	43,195,800	15,666,860	27,528,940	36.27
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	100,000	-	100,000	0.00
6362603021	Recr.&Library Facilit Mtce Pr	2021	-	1,000,000	3,069	996,931	0.31
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	-	2,000,000	0.00
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	-	3,500,000	0.00
6362605121	Old Ex Arena and Site Redevel	2021	-	5,900,000	10,760	5,889,240	0.18
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	-	300,000	0.00
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	-	400,000	0.00
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	5,887	1,494,113	0.39
6362602022	Land Dedication Reserve Alloc	2022	-	300,000	300,000	-	100.00
Total Recreation and Library Facility Investment Strategy			16,700,000	15,000,000	319,717	14,680,283	2.13
Total Recreation and Leisure			49,552,000	143,070,800	16,245,388	126,825,412	11.35
Total Community Services (including Community Incentive Grants)			88,186,841	183,149,741	40,725,307	142,424,435	22.24
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	1,045,924	94,076	91.75
4210001219	Transit Safety Mgmt Practices	2019	165,000	165,000	159,303	5,697	96.55
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	395,380	744,620	34.68
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	100,146	899,854	10.01
Total Transit Safety Mgmt Practices			3,445,000	3,445,000	1,700,753	1,744,247	49.37
Total Transit Security Enhance			3,445,000	3,445,000	1,700,753	1,744,247	49.37
Transit Building Replacement/Refurbishment							
2017 Building General							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	1,011,624	11,376	98.89
Total 2017 Building General			1,468,000	1,023,000	1,011,624	11,376	98.89
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,468,731	3,731,269	92.99
Total Maintenance Facility Expansion			53,200,000	53,200,000	49,468,731	3,731,269	92.99
Building Upgrades							
4210010519	Rapid OH Doors at Washrack	2019	600,000	534,142	392,142	142,000	73.42
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,610,549	194,451	89.23
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	25,844	310,156	7.69
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,440,773	59,227	96.05
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	382,007	1,117,993	25.47
4210010121	Trn Bldg Replce/Refurb General	2021	600,000	600,000	60,618	539,382	10.10
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,142,165	804,835	58.66
4210010421	Hoist Replacement at FRG	2021	1,100,000	1,100,000	-	1,100,000	0.00
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	22,453	177,547	11.23
Total Building Upgrades			9,588,000	9,522,142	5,076,550	4,445,592	53.31
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,889,608	70,392	96.41
Total 2016 Building General			0	1,960,000	1,889,608	70,392	96.41
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	631,150	324,850	66.02
Total 2018 Building General			956,000	956,000	631,150	324,850	66.02
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,350,217	1,265,218	85,000	93.70
Total 2019 Building General			1,500,000	1,350,217	1,265,218	85,000	93.70
Total Transit Building Replacement/Refurbishment			66,712,000	68,011,360	59,342,881	8,668,479	87.25
Fare Collection System							
Fare Collection/ Peggo Card System							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4230001409	Fare Collection System M	2009	16,240,000	17,164,505	16,955,505	209,000	98.78
Total Fare Collection/ Peggo Card System			16,240,000	17,164,505	16,955,505	209,000	98.78
Total Fare Collection System			16,240,000	17,164,505	16,955,505	209,000	98.78
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,982,551	442,449	81.75
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,982,551	442,449	81.75
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	699,601	399	99.94
4230030121	Trn Info Technology Program	2021	500,000	500,000	37,787	462,213	7.56
Total 2019 Innovative Transit Program			1,200,000	1,200,000	737,388	462,612	61.45
Total Innovative Transit Program			3,625,000	3,625,000	2,719,939	905,061	75.03
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	485,997	514,003	48.60
Total Electric Buses			1,000,000	1,000,000	485,997	514,003	48.60
Low Income Bus Pass							
4230040120	Low Income Bus Pass	2020	139,000	139,000	-	139,000	0.00
Total Low Income Bus Pass			139,000	139,000	0	139,000	0.00
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,511,806	6,448,194	69.24
Total 2020 Transit Buses			20,960,000	20,960,000	14,511,806	6,448,194	69.24
Transit Buses							
4210000221	Transit Buses 2021	2021	10,912,000	10,912,000	-	10,912,000	0.00
Total Transit Buses			10,912,000	10,912,000	0	10,912,000	0.00
Total Transit Buses			33,011,000	33,011,000	14,997,803	18,013,197	45.43



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	965,138	65,862	93.61
4230030219	Accessibility Program	2019	500,000	500,000	33,049	466,951	6.61
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	61,848	1,438,152	4.12
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	-	1,500,000	0.00
4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
Total Transit Improvements			5,281,000	5,281,000	1,060,036	4,220,964	20.07
Total Transit Improvements			5,281,000	5,281,000	1,060,036	4,220,964	20.07
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	406,393,956	60,906,044	86.97
4230010521	SWRT2 2021 P3 Payment	2021	14,720,000	14,720,000	9,570,833	5,149,167	65.02
Total SWRT Stg2 & Pembina Construction			602,020,000	482,020,000	415,964,790	66,055,210	86.30
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,782,627	717,373	71.31
Total Rapid Transit Planning			2,500,000	2,500,000	1,782,627	717,373	71.31
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	466,668	533,332	46.67
Total Land Acquisition			1,000,000	1,000,000	466,668	533,332	46.67
Total Rapid Transit			607,187,000	488,536,866	420,695,999	67,840,867	86.11
Total Transit			735,501,000	619,074,731	517,472,915	101,601,815	83.59

Winnipeg Police Service



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	25,675,577	990,238	24,685,339	3.86
6322004016	EDPS Leasehold Improvements	2016	-	825,000	714,980	110,020	86.66
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	1,858	498,142	0.37
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	45,427	3,454,573	1.30
2200400022	Vehicle Ops- Track Replacement	2022	1,800,000	1,800,000	-	1,800,000	0.00
Total Police Headquarters			26,679,577	33,300,577	1,752,504	31,548,073	5.26
Total Police Headquarters			26,679,577	33,300,577	1,752,504	31,548,073	5.26
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,121,586	78,414	93.47
2203600020	Next Generation 911	2020	800,000	800,000	41,994	758,006	5.25
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
Software Upgrade							
2202700019	Major Case Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	80,135	244,865	24.66
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	-	500,000	0.00
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	1,171,591	928,409	55.79
Total Software Upgrade			4,083,000	4,083,000	1,251,726	2,831,274	30.66
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	-	400,000	0.00
Total Hardware Upgrade			1,900,000	1,900,000	0	1,900,000	0.00
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	59,600	140,400	29.80
Total Electronic Ticketing			200,000	200,000	59,600	140,400	29.80



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	727,433	937,567	43.69
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2203600021	Next Generation 911	2021	1,000,000	1,000,000	-	1,000,000	0.00
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	-	1,453,000	0.00
Total Computer Upgrades			5,270,000	5,270,000	727,433	4,542,567	13.80
Total Computer Upgrades			13,953,000	13,953,000	3,202,338	10,750,662	22.95
Aerial Support Unit/Helicopter							
Aerial Support Unit/Helicopter							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	-	792,000	0.00
Total Aerial Support Unit/Helicopter			792,000	792,000	0	792,000	0.00
Total Aerial Support Unit/Helicopter			792,000	792,000	0	792,000	0.00
Evidence Archive Building							
Evidence Archive Building							
2205900020	Evidence Archival -Tenant Impr	2020	500,000	500,000	-	500,000	0.00
2206000020	Evidence Archive Bld - Rac.Sys	2020	841,000	841,000	-	841,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Winnipeg Police Service			42,765,577	49,386,577	4,954,842	44,431,735	10.03
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	120,183	452,817	20.97
Total Various			573,000	573,000	120,183	452,817	20.97
Facilities Optimization							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
Total Optimization			1,192,000	1,192,000	0	1,192,000	0.00
Maintenance							
6321000017	Station Capital Maintenance	2017	1,938,000	752,556	753,492	-936	100.12
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	2,091,565	502,435	80.63
6321000019	Station Capital Maintenance	2019	3,447,000	2,654,000	805,440	1,848,560	30.35
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	159,215	4,421,785	3.48
6321000021	Station Capital Maintenance	2021	734,000	734,000	-	734,000	0.00
Total Maintenance			13,294,000	11,315,556	3,809,712	7,505,844	33.67
Total Facilities			14,486,000	12,507,556	3,809,712	8,697,844	30.46
Equipment Acquisition							
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	188,658	293,342	39.14
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	6,954	4,494,046	0.15
2104015020	Power Stretchers	2020	249,000	249,000	-	249,000	0.00
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
2108000021	Medical Equipment	2021	447,000	447,000	-	447,000	0.00
2109000021	Fire Rescue Equipment	2021	461,000	461,000	45,471	415,529	9.86
Total Acquisition			6,247,000	6,247,000	282,009	5,964,991	4.51
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	860,982	18	100.00
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	619,338	4,662	99.25
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	9,093	79,907	10.22
2104015019	Power Stretchers	2019	463,000	463,000	334,322	128,678	72.21
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	-	189,000	0.00
Total Replacement			2,226,000	2,226,000	1,823,735	402,265	81.93
Total Equipment			8,473,000	8,473,000	2,105,744	6,367,256	24.85
Systems							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	6,177,116	5,047,884	55.03
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	6,177,116	5,197,884	54.30
Total Systems			11,375,000	11,375,000	6,177,116	5,197,884	54.30
Total Fire Paramedic Service			34,907,000	32,928,556	12,212,755	20,715,801	37.09
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000119	Accommodation Facilities	2019	2,019,000	725,433	702,073	23,360	96.78
Total Accommodation Facilities			2,019,000	725,433	702,073	23,360	96.78
Arenas - Refurbishment and Redevelopment - Existing							
6391000117	Arenas	2017	547,000	764,082	543,825	220,257	71.17
6391000119	Arenas	2019	525,000	340,200	206,050	134,150	60.57
Total Arenas - Refurbishment and Redevelopment - Existing			1,072,000	1,104,282	749,875	354,407	67.91
City-Wide Accessibility Program							
6390005018	City-Wide Accessibility Prog	2018	410,000	391,000	389,012	1,988	99.49
6390005019	City-Wide Accessibility Prog	2019	425,000	346,000	25,991	320,009	7.51
Total City-Wide Accessibility Program			835,000	737,000	415,003	321,997	56.31
Civic Buildings - Refurbishment and Improvements							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	689,748	810,252	45.98
6331000619	Energy Conservation	2018	158,000	158,000	7,945	150,055	5.03
6331000719	Historic Buildings	2019	214,000	214,000	91,983	122,017	42.98
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	10,247,952	10,266,198	-18,245	100.18
6331020419	Pipe Hanger WH Mit 2019	2019	-	324	324	-	100.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	63,555	386,445	14.12
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	7,239	2,336,761	0.31



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6331029020	Pipe Hanger WH Mit 2020	2020	-	872,853	196,966	675,887	22.57
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
Total Civic Buildings - Refurbishment and Improvements			15,376,000	16,037,130	11,323,958	4,713,171	70.61
Community Centres - Refurbishment and Improvements							
6390000119	Community Centres- Refurbish	2019	673,000	643,000	602,107	40,893	93.64
6390001019	Building Asset/Work Management	2019	175,000	96,923	96,923	-	100.00
Total Community Centres - Refurbishment and Improvements			848,000	739,923	699,030	40,893	94.47
Community Facilities							
6394000119	Recreation & Leisure Centres	2019	106,000	306,000	263,879	42,121	86.23
Total Community Facilities			106,000	306,000	263,879	42,121	86.23
Fire Safety Upgrading							
6331000419	Fire/Life Safety/Regulatory	2019	804,000	481,571	159,200	322,371	33.06
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	6,706	102,367	6.15
Total Fire Safety Upgrading			804,000	590,644	165,906	424,738	28.09
Fire/Life Safety Replacement/Asbestos Abatement							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	187,841	130,797	57,044	69.63
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	940,147	645,479	294,668	68.66
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,665,434	565,492	3,099,942	15.43
0731009022	Health/Life Safety/Emerg Sys	2022	2,804,900	2,804,900	-	2,804,900	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			9,304,246	7,598,322	1,341,768	6,256,554	17.66
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,853	259,094	95.67
6392000119	Indoor Aquatic Facilities	2019	1,605,000	587,000	518,660	68,340	88.36
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	825,000	692,644	132,356	83.96
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,960,000	1,864,589	95,411	95.13
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			7,505,000	9,456,947	8,801,747	655,200	93.07



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000119	Outdoor Aquatic Facilities	2019	169,000	138,000	118,610	19,390	85.95
6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
Total Outdoor Aquatic Facilities - Maintenance and Repair			169,000	243,000	118,610	124,390	48.81
Security/Building Automation Systems Incentives							
6331002619	Security/Building Automation	2019	470,000	188,000	228,142	-40,142	121.35
Total Security/Building Automation Systems Incentives			470,000	188,000	228,142	-40,142	121.35
Total Property Asset Management			38,508,246	37,726,681	24,809,991	12,916,689	65.76
Police Response Lease							
6331002822	East District Police Stn Lease	2022	1,056,000	1,056,000	88,000	968,000	8.33
Total Lease			1,056,000	1,056,000	88,000	968,000	8.33
Total Police Response			1,056,000	1,056,000	88,000	968,000	8.33
Total Municipal Accommodations			39,564,246	38,782,681	24,897,991	13,884,689	64.20
Planning, Property and Development Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	312,035	-	312,035	0.00
Total Riverbank Stabilization			312,035	312,035	0	312,035	0.00
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	25,980	326,020	7.38
Total Other			352,000	352,000	25,980	326,020	7.38
Developer Pay Back Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back/Park Amenities			137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back			137,000	137,000	4,279	132,721	3.12



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Public Art Strategy							
6351400721	Public Art Strategy	2021	125,000	125,000	124,950	50	99.96
6351400722	Public Art Strategy	2022	125,000	125,000	-	125,000	0.00
Total Public Art Strategy			250,000	250,000	124,950	125,050	49.98
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	848,692	199,308	80.98
6322100121	Cemeteries - Improvements	2021	936,000	936,000	-	936,000	0.00
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
Total Cemeteries - Refurbishment and Improvements			2,134,000	2,134,000	848,692	1,285,308	39.77
Total Cemeteries			2,134,000	2,134,000	848,692	1,285,308	39.77
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	308,975	23,025	93.06
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	-	126,000	0.00
Total BIZ Zones Image Routes Main Streets			458,000	458,000	308,975	149,025	67.46
Downtown Enhancement Program							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,539,484	7,173	99.54
6351800119	Downtown Enhancement Program	2019	333,000	333,000	275,482	57,518	82.73
6351800122	Downtown Enhancement Program	2022	200,000	200,000	-	200,000	0.00
Total Downtown Enhancement Program			533,000	2,079,657	1,814,966	264,691	87.27
Other							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,181,205	318,795	95.75
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	5,809,493	3,507,207	62.36
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	-	700,000	0.00
Total Other			5,003,000	17,516,700	12,990,698	4,526,002	74.16
Total City Beautification			5,994,000	20,054,357	15,114,639	4,939,718	75.37
Computer Upgrades							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Computer Automation							
6361000420	Computer Automation	2020	106,000	106,000	26,767	79,233	25.25
6361000421	Computer Automation	2020	100,000	100,000	-	100,000	0.00
6361000021	Digital Permitting	2021	1,947,000	1,947,000	-	1,947,000	0.00
6361000022	Digital Permitting	2022	1,019,000	1,019,000	-	1,019,000	0.00
Total Computer Automation			3,172,000	3,172,000	26,767	3,145,233	0.84
Total Computer Upgrades			3,172,000	3,172,000	26,767	3,145,233	0.84
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
Total Riverbank Greenway Programs			205,000	205,000	116,810	88,190	56.98
Riverbank Stabilization							
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	21,425	21,425	-	100.00
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	2,016,547	2,793,453	41.92
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	1,413	98,587	1.41
Total Riverbank Stabilization			600,000	4,931,425	2,039,385	2,892,040	41.35
Total Land Drainage & Flood Control			805,000	5,136,425	2,156,196	2,980,230	41.98
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	652,770	247,230	72.53
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	314,892	5,108	98.40
Total Other			1,000,000	1,220,000	967,663	252,337	79.32
Total Recreation			1,000,000	1,220,000	967,663	252,337	79.32
Total Planning, Property and Development			14,156,035	32,767,817	19,269,165	13,498,652	58.81
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3401204017	Public Safety Radio System	2017	-	14,798,000	14,539,886	258,114	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,080	5,380,705	1,290,375	80.66
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200020	Communications Network Infra	2020	385,000	385,000	379,472	5,528	98.56
3401200021	Communications Network Infra	2021	395,000	395,000	110,787	284,213	28.05
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	52,190	107,810	32.62
Total Communications Network Infrastructure			10,283,000	22,709,080	20,573,699	2,135,381	90.60
Enterprise Computing							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,563,000	466,317	1,096,683	29.83
3402500120	ITSM Remedy Upgrade	2020	-	399,000	-	399,000	0.00
3402500021	Enterprise Computing Initiativ	2021	1,105,000	1,105,000	-	1,105,000	0.00
Total Enterprise Computing			3,067,000	3,067,000	466,317	2,600,683	15.20
Infrastructure Service Enhancement							
3459002218	ISP - WFPS FST MVP	2021	-	51,000	-	51,000	0.00
Total Infrastructure Service Enhancement			0	51,000	0	51,000	0.00
Renewals							
3458500019	Intake Program	2019	534,000	534,000	161,578	372,422	30.26
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	-	396,000	0.00
Total Renewals			930,000	930,000	161,578	768,422	17.37
Total Hardware			14,280,000	26,757,080	21,201,594	5,555,485	79.24
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	59,113	-	59,113	0.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	56,445	5,555	91.04
3459000119	Innovation Strategy	2019	1,000,000	793,171	-	793,171	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	266,431	687,569	27.93
3459002018	ISP - Transit On Request	2021	-	140,000	66,920	73,080	47.80
Total Data Warehouse / Business Integration			3,954,000	2,068,284	447,735	1,620,549	21.65



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	500,393	-	500,393	0.00
Total Innovation prototypes/MVP			1,360,393	500,393	0	500,393	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
3460000021	Info Security Initiatives	2021	194,000	194,000	-	194,000	0.00
Total Information Security			330,000	330,000	0	330,000	0.00
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	497,099	213,901	69.92
3458100021	Aerial Imagery Renewal Program	2021	188,000	152,000	135,499	16,501	89.14
Total Software Upgrade			899,000	863,000	632,598	230,402	73.30
Information Technology							
3458500020	Intake Program	2020	122,000	122,000	-	122,000	0.00
Total Information Technology			122,000	122,000	0	122,000	0.00
Total Software			6,665,393	3,883,677	1,080,333	2,803,343	27.82
Total Innovation, Transformation and Technology			20,945,393	30,640,756	22,281,928	8,358,829	72.72
Local Improvements							
Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	10,200	10,184	16	99.85
1420000120	2020 Local Improvements	2020	630,000	530,000	-	530,000	0.00
1420000121	2021 Local Improvements	2021	350,000	350,000	-	350,000	0.00
1420000122	2022 Local Improvements	2022	100,000	100,000	-	100,000	0.00
Total Local Improvements - Float			3,080,000	990,200	10,184	980,016	1.03
Sewer mains							
1420010417	905 BickertonSt.Wastewat.Sewer	2018	-	190,000	187,700	2,300	98.79
Total Sewer mains			0	190,000	187,700	2,300	98.79

Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Watermains							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	148,981	1,019	99.32
Total Watermains			0	150,000	148,981	1,019	99.32
Lane pavement							
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	143,000	127,343	15,657	89.05
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	114,006	32,994	77.55
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	71,199	16,801	80.91
1420218619	Con-Lyn-Lawn-Birch	2019	-	240,000	-	240,000	0.00
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	137,500	-	137,500	0.00
1420216819	Redwood/Aberdeen/FifeSt/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	197,805	43,195	82.08
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	112,912	12,088	90.33
1420217119	Prosper/St.Catherin/Evans/Sein	2020	-	140,000	115,441	24,559	82.46
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	107,830	33,170	76.47
1420217319	Highfield,Coniston,Crawford,Ta	2020	-	120,000	103,947	16,053	86.62
1420217419	Kirkdale,Highfield,Claremont	2020	-	120,000	118,571	1,429	98.81
1420217519	Edderton,Byng,Rockman,Derek	2020	-	105,000	83,282	21,718	79.32
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	260,000	-	260,000	0.00
Total Lane pavement			0	2,009,300	1,153,080	856,220	57.39
Total Local Improvements			3,080,000	3,339,500	1,499,945	1,839,555	44.92
Total Local Improvements			3,080,000	3,339,500	1,499,945	1,839,555	44.92
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	685,000	686,981	-1,981	100.29
1400000119	Assessment Automation	2019	350,000	350,000	27,870	322,130	7.96
1400000121	Assessment Automation	2021	237,000	237,000	-	237,000	0.00
1400000122	Assessment Automation	2022	497,000	497,000	-	497,000	0.00
Total Assessment Automation			1,954,000	1,769,000	714,851	1,054,149	40.41



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Assessment and Taxation			1,954,000	1,769,000	714,851	1,054,149	40.41
Total Assessment and Taxation			1,954,000	1,769,000	714,851	1,054,149	40.41
City Clerks							
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	4,757	95,243	4.76
0400000522	Elections Systems	2022	110,000	110,000	-	110,000	0.00
Total Election Systems			210,000	210,000	4,757	205,243	2.27
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	100,000	90,277	9,723	90.28
0400000922	Corporate Records Centre	2022	100,000	100,000	-	100,000	0.00
Total Corporate Records Centre			250,000	200,000	90,277	109,723	45.14
Innovation Fund							
0400001715	Innovation Capital Fund	2015	1,000,000	29,116	-	29,116	0.00
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	61,613	-	61,613	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	143,311	198,333	41.95
0400001718	Innovation Capital Fund	2018	500,000	16,165	-	16,165	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	263,157	26,838	90.75
Total Innovation Fund			3,500,000	792,336	406,468	385,868	51.30
Total City Clerks			3,960,000	1,202,336	501,502	700,834	41.71
Total City Clerks			3,960,000	1,202,336	501,502	700,834	41.71
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Contact Centre - 311			222,000	222,000	0	222,000	0.00
Total Software			222,000	222,000	0	222,000	0.00
Total Customer Service and Corporate Communications			222,000	222,000	0	222,000	0.00
Corporate Projects							
Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	547,130	2,870	99.48
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	185,546	6,454	96.64
Total PeopleSoft			742,000	742,000	732,675	9,325	98.74
Total Enterprise Systems			742,000	742,000	732,675	9,325	98.74
Total Corporate Projects			742,000	742,000	732,675	9,325	98.74
Total Tax Supported (including Transit)			1,820,126,748	1,909,590,045	1,284,804,629	624,785,417	67.28
Utilities							
Sewage Disposal Utility							
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	-	350,000	0.00
Total Interceptors			350,000	350,000	0	350,000	0.00
Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	26,012	173,988	13.01
Total Asset Management			550,000	550,000	26,012	523,988	4.73
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	23,569,750	1,407,349	94.37
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	24,433,890	1,664,110	93.62
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	28,282,176	2,817,824	90.94



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	1,027,382	30,582,618	3.25
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	22,246	31,977,754	0.07
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	919	29,999,081	0.00
Total CSO and BF Strategy			172,208,000	175,785,100	77,336,363	98,448,737	43.99
Information Technology							
2040001300	WWD Business Intelligence MRP	2016	2,520,000	1,320,000	719,200	600,800	54.48
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	372,716	2,284	99.39
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	438,460	561,540	43.85
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	662,527	502,473	56.87
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	971,957	628,043	60.75
2040001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2040001320	WWD Business Intelligence RC	2020	1,050,000	1,050,000	-	1,050,000	0.00
2040001820	WWD Document Management	2020	500,000	500,000	64,194	435,806	12.84
2040002120	Digital Customer Solutions	2020	500,000	500,000	1,472	498,528	0.29
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2040001321	WWD Business Intelligence	2021	1,550,000	1,550,000	-	1,550,000	0.00
2040001821	WWD Document Management	2021	250,000	250,000	-	250,000	0.00
2040002121	Digital Customer Solutions	2021	500,000	500,000	-	500,000	0.00
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2040001322	WWD Business Intelligence	2022	1,500,000	1,500,000	-	1,500,000	0.00
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	-	350,000	0.00
Total Information Technology			16,825,000	15,690,000	3,230,526	12,459,474	20.59
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	10,399,874	600,126	94.54
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86
2037001718	Airport West Servicing	2018	2,150,000	1,150,000	1,081,939	68,061	94.08
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	375,639	374,361	50.09
2037001722	Airport West Servicing	2022	1,000,000	1,000,000	-	1,000,000	0.00



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
Total Interceptors			22,550,000	32,125,000	28,381,195	3,743,805	88.35	
Lift Stations								
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22	
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	774,162	104,838	88.07	
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00	
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	2,584,536	240,464	91.49	
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00	
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00	
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	1,626,976	1,298,024	55.62	
2030001821	Arc Flash Hazard Analysis/Remd	2021	320,000	320,000	-	320,000	0.00	
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	-	6,250,000	0.00	
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	50,459	749,541	6.31	
2030001822	Arc Flash Hazard Analysis/Remd	2022	270,000	270,000	-	270,000	0.00	
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	-	3,250,000	0.00	
Total Lift Stations			21,504,000	21,504,000	5,918,535	15,585,465	27.52	
Reliability Upgrades								
2030003216	Coll Power Reliability Study	2016	120,000	120,000	38,477	81,523	32.06	
Total Reliability Upgrades			120,000	120,000	38,477	81,523	32.06	
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	2,750,540	3,449,460	44.36
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	-	9,400,000	0.00
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	-	3,500,000	0.00
Total River Crossing Rehab			19,100,000	19,100,000	2,750,540	16,349,460	14.40	
Sewer Renewals								
2039100118	2018 Sewer Renewal	P	2018	18,200,000	15,277,828	13,324,780	1,953,048	87.22
2039100119	2019 Sewer Renewals	P	2019	17,500,000	16,244,232	15,270,015	974,217	94.00
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	10,135,577	6,864,423	59.62
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	11,139,203	6,360,797	63.65
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	-	18,000,000	0.00
Total Sewer Renewals			88,200,000	84,022,060	49,869,575	34,152,485	59.35	



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
Total Collection			341,057,000	348,896,160	167,551,223	181,344,937	48.02	
Treatment								
Information Technology								
2040000618	Process Control Sys Upgrade	2018	9,000,000	2,301,760	506,657	1,795,102	22.01	
Total Information Technology			9,000,000	2,301,760	506,657	1,795,102	22.01	
Reliability Upgrades								
2030000517	2017 Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,943,904	56,096	97.20	
2030000518	2018 Asset Refurbish/Replace	2018	4,000,000	4,000,000	2,139,762	1,860,238	53.49	
2030000519	2019 Asset Refurbish/Replace	2019	6,000,000	6,000,000	324,067	5,675,933	5.40	
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	-	6,000,000	0.00	
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	5,000,000	204,063	4,795,937	4.08	
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	-	4,000,000	0.00	
Total Reliability Upgrades			27,000,000	27,000,000	4,611,795	22,388,205	17.08	
SEWPCC								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	341,182,248	268,518,835	72,663,413	78.70
Total SEWPCC			324,682,248	341,182,248	268,518,835	72,663,413	78.70	
WEWPCC								
2033001121	WEPCPC Facilities Plan		2021	500,000	500,000	-	500,000	0.00
Total WEWPCC			500,000	500,000	0	500,000	0.00	
NEWPCC Phosphorous								
2031002921	NEWPCC Interim Phosphorous		2021	-	10,500,000	66,606	10,433,394	0.63
Total NEWPCC Phosphorous			0	10,500,000	66,606	10,433,394	0.63	
NEWPCC Upgrade								
203110013B	NEWPCC Headworks	P	2012	795,071,171	472,861,213	81,925,118	390,936,095	17.33
203110028B	NEWPCC Biosolids Facilites	P	2019	-	15,334,000	851,726	14,482,274	5.55
Total NEWPCC Upgrade			795,071,171	488,195,213	82,776,844	405,418,370	16.96	
Total Treatment			1,156,253,419	869,679,220	356,480,737	513,198,483	40.99	



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Sewage Disposal Utility			1,497,660,419	1,218,925,380	524,031,961	694,893,420	42.99
Waterworks Utility							
Distribution							
Feeder Mains							
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	380,468	119,532	76.09
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	523,738	826,262	38.80
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	-	350,000	0.00
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	523,526	3,026,474	14.75
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	-	360,000	0.00
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	-	950,000	0.00
Total Feeder Mains			7,060,000	7,060,000	1,427,732	5,632,268	20.22
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	190,650	409,350	31.78
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	693,166	471,834	59.50
2010001518	CCB iNovah Integration	2018	300,000	300,000	259,358	40,642	86.45
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	24,730	375,270	6.18
2010001519	CCB iNovah Integration	2019	130,000	130,000	9,816	120,184	7.55
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	496,133	33,867	93.61
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	70,927	979,073	6.75
2010001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2010001820	Application/Data Integration	2020	250,000	250,000	-	250,000	0.00
2010001920	Digital Enablement	2020	1,300,000	1,300,000	19,584	1,280,416	1.51
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2010001821	Application/Data Integration	2021	250,000	250,000	-	250,000	0.00
2010001921	Digital Enablement	2021	750,000	750,000	-	750,000	0.00
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	-	350,000	0.00



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010001922	Digital Enablement	2022	750,000	750,000	-	750,000	0.00
Total Information Technology			12,245,000	12,245,000	1,764,364	10,480,636	14.41
Various							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	575,686	24,314	95.95
2001001719	Public Water Outlets	2019	475,000	570,000	498,354	71,646	87.43
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	136,082	438,918	23.67
Total Various			1,050,000	1,745,000	1,210,122	534,878	69.35
Water Main Renewals							
2013500317	N St Boniface Water Main	2017	-	3,087,000	3,079,752	7,248	99.77
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	15,637,796	862,204	94.77
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	15,775,230	724,770	95.61
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	15,796,944	1,703,056	90.27
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	12,397,159	5,602,841	68.87
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	-	18,500,000	0.00
Total Water Main Renewals			87,000,000	90,087,000	62,686,880	27,400,120	69.58
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	38,700	411,300	8.60
Total Water Meter Renewals			450,000	450,000	38,700	411,300	8.60
Total Distribution			107,805,000	111,587,000	67,127,798	44,459,202	60.16
Supply and Treatment							
Aqueduct							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	597,900	352,100	62.94
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	1,402,848	920,152	60.39
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	151,487	1,046,513	12.64
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
2003000620	SL Aqueduct Cond Assessment	2020	200,000	200,000	49,692	150,308	24.85
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	2,053	517,947	0.39
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	15,522	584,478	2.59
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Aqueduct			8,391,000	7,491,000	2,219,502	5,271,498	29.63
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,974,924	3,025,076	66.39
Total Bridges			9,000,000	9,000,000	5,974,924	3,025,076	66.39
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	186,150	13,850	93.07
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	2,832,597	15,880,064	15.14
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,535,718	123,282	96.63
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	2,163,853	661,147	76.60
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	200,000	329	199,671	0.16
2005001418	HVAC Upgrades Pumping Stn M	2018	5,690,000	5,690,000	816,638	4,873,362	14.35
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	461,216	323,784	58.75
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	800,000	-	800,000	0.00
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	35,370	964,630	3.54
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	17,402	782,598	2.18
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	-	480,000	0.00
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	-	1,335,000	0.00
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
Total Pumping Stations			38,127,000	37,466,661	10,049,273	27,417,388	26.82
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	544,791	355,209	60.53
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	-0	1,000,000	-0.00
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	-	300,000	0.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	-	620,000	0.00
Total Shoal Lake Intake			2,820,000	2,820,000	544,791	2,275,209	19.32



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	432,201	167,799	72.03
2001002819	Water Conservation Study	2019	155,000	155,000	95,522	59,478	61.63
Total Various			1,155,000	755,000	527,723	227,277	69.90
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	363,000	362,354	646	99.82
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	79,728	220,272	26.58
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	571,856	3,144	99.45
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	16,612	1,833,388	0.90
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	176,839	293,161	37.63
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	136,107	718,893	15.92
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	44,352	5,485,648	0.80
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	14,743	1,720,257	0.85
Total Water Treatment			12,015,000	11,678,000	1,402,591	10,275,409	12.01
Total Supply and Treatment			72,008,000	69,710,661	20,842,540	48,868,121	29.90
Total Waterworks Utility			179,813,000	181,297,661	87,970,338	93,327,323	48.52
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	173,106	126,894	57.70
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070000418	Floodplain Mgmt	2018	215,000	15,000	6,798	8,202	45.32
2070000422	Floodplain Mgmt	2022	550,000	550,000	-	550,000	0.00
Total Floodplain Mgmt			1,265,000	1,065,000	179,904	885,096	16.89
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Flood Pumping Station							
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	673,914	326,086	67.39
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	137,718	862,282	13.77
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,000,000	3,000,000	811,632	2,188,368	27.05
Outfalls							
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,791,365	8,635	99.52
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	1,853,968	16,032	99.14
2078000120	2020 Outfall Rehabilitation	2020	2,000,000	2,000,000	1,049,691	950,309	52.48
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	1,827,174	852,826	68.18
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	102,994	1,897,006	5.15
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
2078000122	2022 Outfall Rehabilitation	2022	3,550,000	3,550,000	-	3,550,000	0.00
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	-	2,800,000	0.00
Total Outfalls			17,200,000	17,200,000	6,625,192	10,574,808	38.52
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			21,765,000	21,439,000	7,616,729	13,822,271	35.53
Land Drainage							
Storm Water Retention Basin							
2075000118	Stormwater Retention Basin	2018	175,000	175,000	29,646	145,354	16.94
2075000121	Stormwater Retention Basin	2021	150,000	150,000	-0	150,000	-0.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	-	300,000	0.00
2075000122	Stormwater Retention Basin	2022	300,000	300,000	-	300,000	0.00
Total Storm Water Retention Basin			925,000	925,000	29,646	895,354	3.21
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2082000218	LD Regional/Local Streets	2018	500,000	500,000	440,995	59,005	88.20

Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	19,170	1,155,830	1.63
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	294,401	705,599	29.44
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
Total Land Drainage System			7,835,000	7,843,000	4,636,946	3,206,054	59.12
Total Land Drainage			8,760,000	8,768,000	4,666,593	4,101,407	53.22
Total Land Drainage and Flood Control Utility			30,525,000	30,207,000	12,283,321	17,923,679	40.66
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,185,699	164,301	95.10
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	153,751	46,249	76.88
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,590,153	209,847	92.51
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	3,324,861	395,139	89.38
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	665,987	34,013	95.14
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	626,102	573,898	52.18
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	-	770,000	0.00
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2062001122	Soil Fabrication	2022	1,300,000	1,300,000	-	1,300,000	0.00
2064000322	Collection Mgmt System	2022	750,000	750,000	-	750,000	0.00
Total Brady Road			13,470,000	17,290,000	10,546,552	6,743,448	61.00
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	267,051	532,949	33.38
2061000118	Misc Land Acquisition	2018	800,000	800,000	2,839	797,161	0.35
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	898,110	71,890	92.59
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	66,332	33,668	66.33



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2062001121	Soil Fabrication	2021	1,250,000	1,250,000	689,113	560,887	55.13
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	-	100,000	0.00
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	-	750,000	0.00
Total Other Landfills			3,170,000	3,170,000	1,653,555	1,516,445	52.16
Total Collection and Disposal			18,240,000	22,060,000	12,469,999	9,590,001	56.53
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	43,873	59,127	42.60
Total Recycling			250,000	103,000	43,873	59,127	42.60
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	46,762	153,238	23.38
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	29,525	170,475	14.76
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			850,000	850,000	76,287	773,713	8.97
Information Technology							
2064000318	Collection Mgmt System	2018	700,000	200,000	7,031	192,969	3.52
Total Information Technology			700,000	200,000	7,031	192,969	3.52
Organics							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,017,303	1,082,697	48.44
Total Organics			1,800,000	2,100,000	1,017,303	1,082,697	48.44
Total Recycling and Waste Diversion			3,600,000	3,253,000	1,144,495	2,108,505	35.18
Total Solid Waste Disposal Utility			21,840,000	25,313,000	13,614,494	11,698,506	53.78
Total Utilities			1,729,838,419	1,455,743,041	637,900,114	817,842,927	43.82
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fleet Asset Acquisitions							
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	11,238,388	3,939,612	74.04
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	5,165,607	10,504,393	32.96
8330000122	Fleet Asset Acquisitions	2022	15,670,000	15,670,000	-	15,670,000	0.00
Total Fleet Asset Acquisitions			46,518,000	46,518,000	16,403,995	30,114,005	35.26
Total Fleet Asset Acquisitions			46,518,000	46,518,000	16,403,995	30,114,005	35.26
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	627,000	0	100.00
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	149,061	105,939	58.46
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	-	250,000	0.00
Total Shop Tools & Equipment Upgrades			1,132,000	1,132,000	776,061	355,939	68.56
Power Tools							
8310000220	Power Tools	2020	125,000	125,000	55,298	69,702	44.24
8310000221	Power Tools	2021	125,000	125,000	-	125,000	0.00
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
Total Power Tools			375,000	375,000	55,298	319,702	14.75
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	19,138	180,862	9.57
Total Fuel Site Upgrades and Improvements			200,000	200,000	19,138	180,862	9.57
Building Improvements							
8310000420	Building Renovations	2020	214,000	214,000	186,172	27,828	87.00
8310000421	Building Renovations	2021	733,000	733,000	215,331	517,669	29.38
8310000422	Building Renovations	2022	748,000	748,000	-	748,000	0.00
Total Building Improvements			1,695,000	1,695,000	401,502	1,293,498	23.69
Total Fleet Shop			3,402,000	3,402,000	1,251,999	2,150,001	36.80
Fleet Management							
Information Technology							



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
Total Information Technology			1,709,000	1,709,000	0	1,709,000	0.00
Total Fleet Management			1,709,000	1,709,000	0	1,709,000	0.00
Total Winnipeg Fleet Management Agency			51,629,000	51,629,000	17,655,994	33,973,006	34.20
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
8400000120	Automated License Plate Recogn	2020	178,000	178,000	-	178,000	0.00
8400000121	Automated License Plate Recogn	2021	123,000	123,000	-	123,000	0.00
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
Total Automated License Plate Recognition (ALPR) Program			575,000	575,000	0	575,000	0.00
Total Equipment			575,000	575,000	0	575,000	0.00
Millennium Library Parkade							
Enhanced Security							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
Total Enhanced Security			100,000	100,000	0	100,000	0.00
Parking Access & Revenue Control System							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
Total Parking Access & Revenue Control System			373,000	373,000	0	373,000	0.00
Total Millennium Library Parkade			473,000	473,000	0	473,000	0.00
Total Winnipeg Parking Authority			1,048,000	1,048,000	0	1,048,000	0.00
Total Special Operating Agencies			52,677,000	52,677,000	17,655,994	35,021,006	33.52
Total Tax Supported & Utilities			3,602,642,166	3,418,010,087	1,940,360,736	1,477,649,350	56.77



Capital Expenditures Monthly Report

Report as of January 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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End of Report